

HILL & SMITH PLC
(the 'Company')
Transaction in own shares

The Company announces that on 5 February 2026 it purchased for cancellation a total of 15,000 ordinary shares of 25 pence each from Deutsche Bank AG, London Branch (trading for these purposes as Deutsche Numis) as part of its £100m share buyback programme announced on 13 August 2025 (the 'Programme'). All shares were purchased as an 'on exchange' transaction subject to the rules of the London Stock Exchange.

Date of purchase:	5 February 2026
Total number of shares purchased:	15,000
Highest price paid per share (pence):	2,255.00
Lowest Price paid per share (pence):	2,225.00
Volume weighted average price paid per share (pence):	2,246.0527

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,562,284. To date 1,234,190 ordinary shares in aggregate have been purchased for cancellation in accordance with the Programme.

The detailed breakdown of individual trades made by Deutsche Bank AG, London Branch (trading for these purposes as Deutsche Numis) as principal in connection with the above purchases as part of the Programme is set out below:

Aggregate Information

Trading Venue	Weighted average price (pence per share)	Aggregate Volume
XLON	2,246.0527	15,000

Transaction Details

Issuer Name	Hill & Smith PLC
ISIN	GB0004270301
Intermediary name	Deutsche Bank AG
Intermediary code	DBNUGB2L
Time zone	GMT+1
Currency	GBP

Individual Transactions

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
424	2255.00	08:49:52	00079019982TRLO0	XLON
401	2255.00	08:49:52	00079019981TRLO0	XLON
473	2255.00	08:53:08	00079020138TRLO0	XLON
427	2255.00	09:06:06	00079020758TRLO0	XLON
408	2250.00	09:35:37	00079022203TRLO0	XLON
436	2255.00	11:10:07	00079027321TRLO0	XLON
8	2255.00	11:10:07	00079027325TRLO0	XLON
436	2255.00	11:10:07	00079027323TRLO0	XLON
447	2255.00	11:14:30	00079027447TRLO0	XLON
386	2255.00	11:14:30	00079027448TRLO0	XLON
390	2255.00	11:14:30	00079027449TRLO0	XLON
431	2255.00	12:08:42	00079030143TRLO0	XLON
442	2255.00	12:08:42	00079030142TRLO0	XLON
414	2255.00	12:42:57	00079031666TRLO0	XLON
398	2255.00	12:42:57	00079031665TRLO0	XLON
623	2255.00	12:42:57	00079031664TRLO0	XLON
431	2255.00	13:21:48	00079033228TRLO0	XLON
385	2255.00	13:21:48	00079033227TRLO0	XLON
555	2250.00	13:24:12	00079033306TRLO0	XLON
470	2245.00	13:43:53	00079035114TRLO0	XLON
417	2240.00	13:50:56	00079035354TRLO0	XLON
399	2245.00	14:35:40	00079037719TRLO0	XLON
408	2250.00	14:47:42	00079038792TRLO0	XLON
432	2245.00	14:55:00	00079039441TRLO0	XLON
388	2245.00	14:55:00	00079039440TRLO0	XLON
317	2240.00	14:57:07	00079039621TRLO0	XLON
186	2240.00	14:57:07	00079039620TRLO0	XLON

384	2230.00	15:17:57	00079041592TRLO0	XLON
427	2230.00	15:17:57	00079041591TRLO0	XLON
182	2225.00	15:21:04	00079041711TRLO0	XLON
275	2225.00	15:26:55	00079042359TRLO0	XLON
452	2235.00	15:43:40	00079043662TRLO0	XLON
442	2230.00	15:47:20	00079043949TRLO0	XLON
452	2230.00	15:47:20	00079043948TRLO0	XLON
418	2240.00	16:02:02	00079045289TRLO0	XLON
472	2235.00	16:04:42	00079045553TRLO0	XLON
268	2230.00	16:10:26	00079046168TRLO0	XLON
296	2225.00	16:14:31	00079046544TRLO0	XLON

Enquiries:

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